

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				3/31/2022	4/30/2022	5/31/2022
Fund	Fund Name	Bank	Account Description			
101	General Fund	TD/Key 5371/9187	Sweep - Main Operating (5371/3932/9187)	27,648,739	9,803,701	5,383,861
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	927,123	-	-
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	6,000,000	6,500,000	500,000
			Available Cash & Short -Term Investments	34,575,862	16,303,701	5,883,861
			Days Cash On Hand	169	90	50
			Last Year's Cash On Hand	164	154	110
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	15,684,178	15,483,791	15,463,434
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	3,175,377	1,816,316	2,723,695
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	-	998,976	998,976
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	73,471	73,471	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	490,498	807,601	459,836
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	205	205	205
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	20,505	72,674	806,040
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	8,637,714	8,638,725	8,889,113
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,892	491,892	491,892
400	Airport	KeyBank	Airport - CFC- 9070	750,117	888,191	1,036,579
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	13	13	13
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
			BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,127	7,127	7,127
101	General Fund	KeyBank	Equitable Sharing- 9112	332,536	322,113	322,116
704	Capital	KeyBank	Green Mountain Power- 9195	143,486	143,515	143,546
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,000,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	11,300,000	10,800,000	16,800,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,837	1,838	1,838
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,643	1,643	1,644
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,403	11,405	11,408
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	637	638	638
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,490	28,496	28,502
			Restricted and Assigned Cash	45,008,687	44,446,188	51,867,630
			Totals	79,584,549	60,749,889	57,751,491

A

B

C

D

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]

Fund	Fund Name	Account Description			
	Interfund Bal	Interfund Loan Balances			
			512,307	499,807	499,807
125	Retirement	Retirement Fund (125)	2,878,236	3,541,201	4,138,168
230	Marketplace	Church Street Marketplace (230)	102,999	148,425	161,173
264, 265, 764	Traffic	Traffic (264, 265, 764)	988,433	858,559	878,518
301	CEDO	Community & Economic Dev. Fund (301)	1,488,134	1,604,782	1,330,352
400	Airport	Airport Fund (400)	-	-	-
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	-	-	-
603	BCDC	BCDC (603)	1,852,747	1,759,012	1,743,277
Total		Totals	7,822,856	8,411,787	8,751,294

A Cash continued to decrease mostly due to Bond payments due and increased operating expenses

B The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement

C Traffic owes General Fund due to KeyBank loan payoff

D BCDC Fund still remains high due to a balloon payment due

